

AAUZYUW RUDIDFE0001 2011215-UUUU--RHMCSUU.

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FM DFAS INDIANAPOLIS IN//ADIP//

TO AIG 4579

INFO DFAS INDIANAPOLIS IN//ADIP//

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MSGID/GENADMIN/DFAS-ADIP//

SUBJ/CHANGES TO THE MONTHLY SUSPENSE ACCOUNT REPORT (SAR) (ACCTG POL IMPL MSG 05-52)

A. DFAS-IN REGULATION 37-1, PARAGRAPH 281206.

1. DFAS-AR ISSUED NEW FY 05 SPREADSHEETS FOR THE SUSPENSE ACCOUNT REPORT (SAR) EFFECTIVE WITH THE SEPTEMBER REPORTS. THE SPREADSHEETS ARE AVAILABLE ON THE FOLLOWING WEB SITE: [HTTPS://DFAS4DOD.DFAS.MIL/CENTERS/DFASIN/LIBRARY](https://dfas4dod.dfas.mil/centers/dfasin/library). SELECT POLICY IMPLEMENTATION MESSAGES AND THEN FY 2005. YOU WILL FIND THE SPREADSHEETS IN THE POLICY IMPLEMENTATION MEMORANDA SECTION AT THE TOP OF THE PAGE. THE DPT 97 SPREADSHEET IS TITLED "DEPARTMENT 97 FY 05 SAR SPREADSHEET." THE DPT 21 SPREADSHEET IS TITLED "DEPARTMENT 21 FY 05 SAR SPREADSHEET."

2. THE SPREADSHEETS WERE CHANGED TO INCLUDE:

BASIC SYMBOL 3875.001, WITH NEW LIMITS TO INCLUDE 0410, 0900, 0152, 0153, 0154, TBD, 5000. BASIC SYMBOL 3875.002, LIMIT 0113 (VENDOR PAY TREASURY OFFSET PROGRAM). NEW BASIC SYMBOLS INCLUDE X6001, X6002, X6010, X6025, X6026, X6031, X6050, X6060, X6075, X6083, X6090, X6094, X6105, X6108, X6113, X6129, X6130, X6131, X6134, X6136, X6145, X6149, X6275, X6302, X6325, X6434, X6705, X6706, X6763, X6763, X6850, X6922, X6999. NEW DESCRIPTION/TITLE USES FOR X6501 INCLUDE SMALL ESCROW AMOUNTS AND UNEXPLAINED.

3. THE REMAINING 2005 DUE DATES FOR BOTH DPT 21 AND 97 ARE THE 6TH WORKDAY:

AUGUST 8, SEPTEMBER 9, OCTOBER 11, NOVEMBER 8 AND DECEMBER 8.

THE FAX NUMBER IN REF A FOR DPT 21 CERTIFICATIONS IS CHANGED TO 317-510-7113, FAX NUMBER FOR DPT 97 REMAINS 317-510-3747.

4. POCS:

A. DPT 21 SAR, 317-510-2560.

B. DPT 97 SAR, 317-510-2674.

C. ACCOUNTING PROCEDURES, 317-510-3380.//

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